

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

9/27/12  
Parks and Recreation

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2011-2012 Parks and Recreation Department Capital Budget (Ordinance No. 20110912-006) to reallocate and appropriate \$800,000 from the design and construction of a kitchen expansion on the Turner Roberts Multi-use Structure at Colony District Park to the Turner Roberts Multi-use Structure at Colony District Park Project.

**CURRENT YEAR IMPACT:**

Project Name:	Turner Roberts Multipurpose St Kitchen Expansion
Project Authorization:	2011-12 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8741-8607-3058

Current Budget	800,000
Unencumbered Balance	800,000
This Action	<u>(800,000)</u>
Estimated Available	<u>0</u>

Project Name:	Turner Roberts Multipurpose Structure
Project Authorization:	2011-12 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8741-8607-3056

Current Budget	2,360,000
Unencumbered Balance	25,300
This Action	<u>800,000</u>
Estimated Available	<u>825,300</u>

**ANALYSIS / ADDITIONAL INFORMATION:** City Council approved an amendment to the interlocal agreement between the City of Austin and the Austin Independent School District (AISD) on December 15th, 2011 for the construction of a multi-use structure within Colony District Park as an interim program facility while the existing center is under investigation and repair. The project is currently funded in the amount of \$2,360,000 through Certificates of Obligation. To expedite the construction of this multi-use structure, AISD extended consultants under contract and will be reimbursed for the costs of construction.

Through a series of meetings with the Colony Park neighborhood groups, AISD and the City of Austin added a kitchen facility expansion to the scope of the multi-use structure project. Because costs related to this added component were not included in the original project budget, PARD requested an additional \$800,000 in Certificates of Obligation to reimburse AISD for the increased scope of work. The purpose of this RCA is to combine these two distinct appropriations into a single appropriation by reallocating the funds. This will assist in efficient project management and financial tracking of project expenditures.

The permanent, multi-use structure will be located at 7201 Colony Loop Drive, 78724 and will be used for City of Austin programming and as a general assembly area for the AISD Overton Elementary School. The structure will also be used as a public meeting space and for various youth basketball programs. The kitchen facilities will allow this facility to better serve patrons.